


MEMORANDUM
OFFICE OF THE
COUNTY EXECUTIVE
COUNTY OF PLACER

TO: Honorable Board of Supervisors

FROM: Thomas M. Miller, County Executive Officer
By: Linda Oakman, Budget and Fiscal Operations Manager 

DATE: March 21, 2006

SUBJECT: Approve the Attached Budget Revision in the amount of \$1,075,706 to establish a budget for CSA 28 Zone 193, North Auburn/Ophir Fire, for the period April 10, 2006 through June 30, 2006.

ACTION REQUESTED

Approve the attached budget and budget revision appropriating \$1,075,706 in expenditures and revenues to establish a budget for CSA 28 Zone 193, North Auburn/Ophir Fire, for the period April 10, 2006 through June 30, 2006.

BACKGROUND

On February 7, 2006 your Board approved the dissolution of Placer Consolidated Fire Protection District (District) and the assumption of its fire protection responsibilities by Placer County. Dissolution of the district was subsequently approved by the Placer Local Agency Formation Commission (LAFCo). Financial activities for fire responsibilities assumed by Placer County are to be managed through a CSA fund under the direction of your board. CSA 28 Zone 193 called North Auburn/Ophir Fire has been established through a separate action to manage the fire responsibilities and receive revenues previously attributed to the District. A budget, approved by your board, is required to expend funds from the CSA fund. The budget is contingent upon the District dissolving, as expected, on or about April 10th, 2006. If for some unforeseen reason the District does not dissolve on that date, it may be necessary to come back to your board with an amended budget.

FISCAL IMPACT

There is no impact to the general fund with the approval of this budget revision. Expenditures appropriated with this budget revision will be funded in full by revenues received in the CSA fund.

Attachments:
Budget sheet
Budget Revision

NAME**North Auburn/Ophir Fire****DEPT:** County Executive Officer**APPN:** 67930**OCA:** 996730**PCA:** 96730**FUND:** 501**SUBFUND:** 193

DESCRIPTION	Object Level 3	FY 05-06 DEPT REQ	BUDGET April 10, 2006 to June 30, 2006
EXPENDITURES:			
WORKERS COMPENSATION	1315		-
COMMUNICATIONS-RADIO	2050	91,845	91,845
COMMUNICATIONS-TELEPHONE	2051	2,100	2,100
FOOD	2068		-
REFUSE DISPOSAL	2086	1,000	1,000
INSURANCE	2130		-
GEN LIABILITY INSURANCE	2140		-
PARTS	2273	5,800	5,800
MAINTENANCE-EQUIPMENT	2290	18,000	18,000
MATERIALS-BLDGS & IMPR	2405	3,641	3,641
MAINTENANCE - JANITORIAL	2406	1,000	1,000
MEDICAL, DENTAL & LAB SUPPLIES	2422	1,400	1,400
COLLECTION CHARGES	2508		-
OPERATING SUPPLIES	2521	1,200	1,200
OTHER SUPPLIES	2522	1,000	1,000
SERVICES	2528	500	500
PROF/SPEC SVCS-PURCHASED	2555	418,920	418,920
FUELS & LUBRICANTS	2770	7,000	7,000
BUILDINGS AND IMPROVEMENTS	4151	12,000	12,000
APPROP FOR CONTINGENCIES	5600	510,300	510,300
TOTAL APPROPRIATION		1,075,706	1,075,706

REVENUES:			
SECURED PROPERTY TAX GEN	6100	671,400	671,400
UNITARY & OP NON-UNITARY	6107	20,528	20,528
UNSECURED PROPERTY TAX	6111	2,814	2,814
PROP TAX PRIOR UNSEC GEN	6140		
SUPPLEMENTAL PROP TAX	6171	71,873	71,873
INTEREST	6950		-
HOMEOWNERS (HOPTRS)	7205	8,275	8,275
STATE MATCH	7455		-
DIRECT CHARGES	8105	194,882	194,882
FEDERAL OTHER (FIRE ACT GRANT)	7326	83,495	83,495
MISCELLANEOUS REVENUES	8764	5,000	5,000
CONTRIB FROM OTHER FUNDS	8780		-
CONTRIB FROM OTHER AGENCIES	8782		-
LONG TERM DEBT PROCEEDS	8953		-
FIRE SERVICES	8197	17,439	17,439
TOTAL REVENUES		1,075,706	1,075,706

SOURCES - USES:	(S/B 0)	0	0
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PLACER COUNTY

BUDGET REVISION

PAS DOCUMENT NO.

POST DATE:

DEPT NO.	DOC TYPE	Total \$ Amount	TOTAL LINES
9	BR	2,151,412.00	24

☐ Cash Transfer Required

☐ Reserve Cancellation Required

☐ Establish Reserve Required

☒ Auditor-Controller

☒ County Executive

☐ Board of Supervisors

ESTIMATED REVENUE ADJUSTMENT

DEPT NO.	T/C	Rev	Fund	Sub Fund	OCA	PCA	OBJ 3	PROJ.	PROJ. DTL	AMOUNT
09	006		501	193	996793	96793	6100			671,400.00
09	006		501	193	996793	96793	6107			20,528.00
09	006		501	193	996793	96793	6111			2,814.00
09	006		501	193	996793	96793	6171			71,873.00
09	006		501	193	996793	96793	7205			8,275.00
09	006		501	193	996793	96793	8197			17,439.00
09	006		501	193	996793	96793	8105			194,882.00
09	006		501	193	996793	96793	8764			5,000.00
09	006		501	193	996793	96793	7326			83,495.00
TOTAL										1,075,706.00

APPROPRIATION ADJUSTMENT

DEPT NO.	T/C	Rev	Fund	Sub Fund	OCA	PCA	OBJ 3	PROJ.	PROJ. DTL	AMOUNT
09	014		501	193	996793	96793	2050			91,845.00
09	014		501	193	996793	96793	2051			2,100.00
09	014		501	193	996793	96793	2086			1,000.00
09	014		501	193	996793	96793	2273			5,800.00
09	014		501	193	996793	96793	2290			18,000.00
09	014		501	193	996793	96793	2405			3,641.00
09	014		501	193	996793	96793	2406			1,000.00
09	014		501	193	996793	96793	2422			1,400.00
09	014		501	193	996793	96793	2521			1,200.00
09	014		501	193	996793	96793	2522			1,000.00
09	014		501	193	996793	96793	2528			500.00
09	014		501	193	996793	96793	2555			418,920.00
09	014		501	193	996793	96793	2770			7,000.00
09	014		501	193	996793	96793	4151			12,000.00
09	014		501	193	996793	96793	5600			510,300.00
TOTAL										1,075,706.00

REASON FOR REVISION: To establish the budget from April 10, 2006 through June 30, 2006 for North Auburn/Ophir Fire CSA.

Prepared by Linda Oakman Ext 4681
Department Head *Shirley Leonard* 3/13/06 for Tom Miller
Board of Supervisors _____

Date: 3/13/06
Page: _____

Budget Revision # _____ FOR INDIVIDUAL DEPT USE

